

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 LASSEN COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A1800018	LASSEN COUNTY SUPERINTENDENT		T				
0 01	280	\$7,668.56		\$90.22	\$632.71-	\$0.00	\$7,126.07
0 02	280	\$8,092.78		\$0.00	\$0.00	\$0.00	\$8,092.78
0 03	280	\$6,976.21		\$0.00	\$0.00	\$0.00	\$6,976.21
0 YEAR-TO-DATE		\$22,737.55		\$90.22	\$632.71-	\$0.00	\$22,195.06
0 A1864089	BIG VALLEY JOINT UNIFIED		T				
0 01	389	\$10,653.82		\$125.34	\$639.49-	\$0.00	\$10,139.67
0 02	389	\$11,243.18		\$0.00	\$0.00	\$0.00	\$11,243.18
0 03	389	\$9,691.95		\$0.00	\$0.00	\$0.00	\$9,691.95
0 YEAR-TO-DATE		\$31,588.95		\$125.34	\$639.49-	\$0.00	\$31,074.80
0 A1864105	JANESVILLE UNION ELEMENTARY		T				
0 01	531	\$14,542.87		\$171.10	\$870.99	\$0.00	\$15,584.96
0 02	531	\$15,347.38		\$0.00	\$0.00	\$0.00	\$15,347.38
0 03	531	\$13,229.88		\$0.00	\$0.00	\$0.00	\$13,229.88
0 YEAR-TO-DATE		\$43,120.13		\$171.10	\$870.99	\$0.00	\$44,162.22
0 A1864113	JOHNSTONVILLE ELEMENTARY		T				
0 01	264	\$7,230.35		\$85.06	\$260.78-	\$0.00	\$7,054.63
0 02	264	\$7,630.33		\$0.00	\$0.00	\$0.00	\$7,630.33
0 03	264	\$6,577.57		\$0.00	\$0.00	\$0.00	\$6,577.57
0 YEAR-TO-DATE		\$21,438.25		\$85.06	\$260.78-	\$0.00	\$21,262.53
0 A1864139	LASSEN UNION HIGH		T				
0 01	1,134	\$31,057.67		\$365.41	\$122.23	\$0.00	\$31,545.31
0 02	1,134	\$32,775.76		\$0.00	\$0.00	\$0.00	\$32,775.76
0 03	1,134	\$28,253.65		\$0.00	\$0.00	\$0.00	\$28,253.65
0 YEAR-TO-DATE		\$92,087.08		\$365.41	\$122.23	\$0.00	\$92,574.72
0 A1864162	RAVENDALE ELEMENTARY		T				
0 01	33	\$903.79		\$10.63	\$870.39	\$0.00	\$1,784.81
0 02	33	\$953.79		\$0.00	\$0.00	\$0.00	\$953.79
0 03	33	\$822.19		\$0.00	\$0.00	\$0.00	\$822.19
0 YEAR-TO-DATE		\$2,679.77		\$10.63	\$870.39	\$0.00	\$3,560.79

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- ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID	
0	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	LASSEN COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A1864170	RICHMOND ELEMENTARY						
0	01	211		\$5,778.80	\$67.99	\$962.75-	\$0.00	\$4,884.04
	02	211		\$6,098.48	\$0.00	\$0.00	\$0.00	\$6,098.48
	03	211		\$5,257.07	\$0.00	\$0.00	\$0.00	\$5,257.07
	YEAR-TO-DATE			\$17,134.35	\$67.99	\$962.75-	\$0.00	\$16,239.59
0	A1864188	SHAFFER UNION ELEMENTARY						
0	01	415		\$11,365.90	\$133.72	\$252.10	\$0.00	\$11,751.72
	02	415		\$11,994.65	\$0.00	\$0.00	\$0.00	\$11,994.65
	03	415		\$10,339.74	\$0.00	\$0.00	\$0.00	\$10,339.74
	YEAR-TO-DATE			\$33,700.29	\$133.72	\$252.10	\$0.00	\$34,086.11
0	A1864196	SUSANVILLE ELEMENTARY						
0	01	1,442		\$39,493.08	\$464.66	\$1,021.96	\$0.00	\$40,979.70
	02	1,442		\$41,677.82	\$0.00	\$0.00	\$0.00	\$41,677.82
	03	1,442		\$35,927.48	\$0.00	\$0.00	\$0.00	\$35,927.48
	YEAR-TO-DATE			\$117,098.38	\$464.66	\$1,021.96	\$0.00	\$118,585.00
0	A1864204	WESTWOOD UNIFIED						
0	01	529		\$14,488.10	\$170.46	\$1,200.52	\$0.00	\$15,859.08
	02	529		\$15,289.57	\$0.00	\$0.00	\$0.00	\$15,289.57
	03	529		\$13,180.05	\$0.00	\$0.00	\$0.00	\$13,180.05
	YEAR-TO-DATE			\$42,957.72	\$170.46	\$1,200.52	\$0.00	\$44,328.70
0	A1875036	FORT SAGE UNIFIED						
0	01	434		\$11,886.26	\$139.84	\$6,382.39-	\$0.00	\$5,643.71
	02	434		\$12,543.81	\$0.00	\$0.00	\$0.00	\$12,543.81
	03	434		\$10,813.12	\$0.00	\$0.00	\$0.00	\$10,813.12
	YEAR-TO-DATE			\$35,243.19	\$139.84	\$6,382.39-	\$0.00	\$29,000.64
-	KINDERGARTEN THRU 12TH GRADE TOTAL							
0	01	5,662		\$155,069.20	\$1,824.43	\$4,539.93-	\$0.00	\$152,353.70
	02	5,662		\$163,647.55	\$0.00	\$0.00	\$0.00	\$163,647.55
	03	5,662		\$141,068.91	\$0.00	\$0.00	\$0.00	\$141,068.91
	YEAR-TO-DATE			\$459,785.66	\$1,824.43	\$4,539.93-	\$0.00	\$457,070.16

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	LASSEN COUNTY						
	COMMUNITY COLLEGES						
0	B1864147	LASSEN			T		
0	01	2,710	\$74,220.71	\$873.25	\$7,962.02	\$0.00	\$83,055.98
	02	2,710	\$78,326.57	\$0.00	\$0.00	\$0.00	\$78,326.57
	03	2,710	\$67,519.76	\$0.00	\$0.00	\$0.00	\$67,519.76
	YEAR-TO-DATE		\$220,067.04	\$873.25	\$7,962.02	\$0.00	\$228,902.31
-	COMMUNITY COLLEGES TOTAL						
0	01	2,710	\$74,220.71	\$873.25	\$7,962.02	\$0.00	\$83,055.98
	02	2,710	\$78,326.57	\$0.00	\$0.00	\$0.00	\$78,326.57
	03	2,710	\$67,519.76	\$0.00	\$0.00	\$0.00	\$67,519.76
	YEAR-TO-DATE		\$220,067.04	\$873.25	\$7,962.02	\$0.00	\$228,902.31
-	COUNTY TOTAL						
0	01	8,372	\$229,289.91	\$2,697.68	\$3,422.09	\$0.00	\$235,409.68
	02	8,372	\$241,974.12	\$0.00	\$0.00	\$0.00	\$241,974.12
	03	8,372	\$208,588.67	\$0.00	\$0.00	\$0.00	\$208,588.67
	YEAR-TO-DATE		\$679,852.70	\$2,697.68	\$3,422.09	\$0.00	\$685,972.47